

**Exhibit “12” – Bank Statement – Giuliani
Communications LLC – May 2024**



GUILIANI COMMUNICATIONS LLC
 1 IRVING PL APT UPHC
 NEW YORK NY 10003

Date 5/31/24
 Account Number
 Enclosures

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 XXX7580

CHECKING ACCOUNTS

Small Business Checking		Item Truncation	Statement Dates	5/01/24 thru 6/02/24
Account Number	XXX7580	Days in the statement period		33
Previous Balance	273,683.39	Average Ledger	261,302.31	
8 Deposits/Credits	38,731.38	Average Collected	260,955.72	
22 Checks/Debits	75,305.05			
Service Charge	.00			
Interest Paid	.00			
Ending Balance	237,109.72			

Deposits and Additions

Date	Description	Amount
5/06	TRANSFER TWITTER PAID FEA 4270465600 24/05/06 ID #- ST-L4T9D2A5Q4B0	1,319.25
	TRACE #- 111000022696346	
5/10	PAYOUT NEWSMAXTV08259 1371701523 24/05/10 ID #- 105890	8,333.33
	TRACE #- 041000123113554	
5/13	TRANSFER TWITTER PAID FEA 4270465600 24/05/13 ID #- ST-W6N5I608B602	349.67
	TRACE #- 111000029275078	
5/13	DDA MOBILE DEPOSIT	4,000.00
5/13	DDA MOBILE DEPOSIT	7,437.50
5/15	PAYOUT RED APPLE MEDIA 9009637262 24/05/15 ID #- 07390300041538X	15,486.00
	TRACE #- 091000010026183	
5/28	TRANSFER TWITTER PAID FEA 4270465600 24/05/28 ID #- ST-J0D3L9S6P406	578.33
	TRACE #- 111000023390126	



Date 5/31/24
 Account Number 2
 Enclosures XXX7580

Small Business Checking

xxx7580 (Continued)

Deposits and Additions		
Date	Description	Amount
5/29	VENDOR PAY My Pillow Inc 1270478020 24/05/29 ID #- TRACE #- 056009470000068	1,227.30

Checks and Withdrawals		
Date	Description	Amount
5/03	ADP FEES ADP PAYROLL FEES 9659605001 24/05/03 ID #- 929633609985 TRACE #- 021000027760766	114.40-
5/07	WIRE TRANSFER DEBIT RUDOLPH GIULIANI 021000089 6791895812 45 EAST 66TH STREET APT 10 NEW YORK CITY, NY 10065 CITIBANK REF: 2401-2404 OWNER DRAW 20240507MMQFMPWM000015 20240507B1Q8021R018634 05071039FT01	20,000.00-
5/07	WIRE TRANSFER FEE	30.00-
5/10	ADP FEES ADP PAYROLL FEES 9659605001 24/05/10 ID #- 387593442143 TRACE #- 021000021212751	118.20-
5/14	PAY-BY-PAY ADP PAY-BY-PAY 9555555505 24/05/14 ID #- 740057913465W4J TRACE #- 021000020392497	44.24-
5/14	ADP Tax ADP Tax 1223006057 24/05/14	1,547.27-



Date 5/31/24
Account Number 3
Enclosures XXX7580

Small Business Checking

XXX7580 (Continued)

Checks and Withdrawals		
Date	Description	Amount
5/14	ID #- KMW4J 051507A01 TRACE #- 021000022767245 WAGE PAY ADP WAGE PAY 9333006057 24/05/14 ID #- 740057913464W4J TRACE #- 021000020802323	4,280.55-
5/16	ACH PMT AMEX EPAYMENT 0005000008 24/05/16 ID #- W0324 TRACE #- 091000018982500	7,664.78-
5/20	FORDCREDIT FORD MOTOR CR 3534610001 24/05/20 ID #- 062877716 TRACE #- 021000026672968	782.19-
5/21	WIRE TRANSFER DEBIT RUDOLPH GIULIANI 021000089 6791895812 45 EAST 66TH STREET APT 10 NEW YORK CITY, NY 10065 CITIBANK REF: 2405 OWNER DRAW 20240521MMQFMPWM000023 20240521B1Q8021R037912 05211544FT01	25,000.00-
5/21 5/24	WIRE TRANSFER FEE ADP FEES ADP PAYROLL FEES 9659605001 24/05/24 ID #- 926732982818 TRACE #- 021000027046791	30.00- 118.20-
5/30	PAY-BY-PAY ADP PAY-BY-PAY 9555555505 24/05/30 ID #- 943529610726W4J TRACE #- 021000027233798	44.24-



Date 5/31/24
Account Number 4
Enclosures XXX7580

Small Business Checking

xxx7580 (Continued)

Checks and Withdrawals		
Date	Description	Amount
5/30	ADP Tax ADP Tax 1223006057 24/05/30 ID #- KMW4J 053108A01 TRACE #- 021000020479208	1,547.27-
5/30	WAGE PAY ADP WAGE PAY 9333006057 24/05/30 ID #- 943529610725W4J TRACE #- 021000027309900	4,280.55-
5/31	WIRE TRANSFER DEBIT MICHAEL RAGUSA 121000248 7571760045 9030 FORT HAMILTON PARKWAY BROOKLYN, NY 11209 WELLS FARGO MAY 2024 HOURS 20240531MMQFMPWM000031 20240531I1B7033R031323 05311522FT01	875.00-
5/31	WIRE TRANSFER DEBIT THEODORE GOODMAN 041000124 4161402172 1220 12TH STREET, NW #411 WASHINGTON, DC 20005 PNC BANK MAY 2024 RETAINER 20240531MMQFMPWM000032 20240531MMQFMPNG002825 05311523FT01	3,200.00-
5/31	WIRE TRANSFER DEBIT RICCI & COMPANY 021000021 280901122	4,150.00-



Date 5/31/24
Account Number
Enclosures

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Small Business Checking

xxx7580 (Continued)

Checks and Withdrawals		Amount
Date	Description	Amount
	6 ARBOR FIELD WAY LAKE GROVE, NY 11755 CHASE MAY 2024 RETAINER 20240531MMQFMPWM000033 20240531MMQFMP2H118403 05311525FT01	
5/31	WIRE TRANSFER FEE	30.00-
5/31	WIRE TRANSFER FEE	30.00-
5/31	WIRE TRANSFER FEE	30.00-

Checks in Serial Number Order

Date	Check No	Amount
5/28	7005	1,388.16

*Indicates skip in Check Number

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
5/01	273,683.39	5/14	268,988.48	5/28	250,069.48
5/03	273,568.99	5/15	284,474.48	5/29	251,296.78
5/06	274,888.24	5/16	276,809.70	5/30	245,424.72
5/07	254,858.24	5/20	276,027.51	5/31	237,109.72
5/10	263,073.37	5/21	250,997.51		
5/13	274,860.54	5/24	250,879.31		

FOR A COPY OF OUR PRIVACY POLICY VISIT WWW.PFBT.COM
FOR A LOST OR STOLEN DEBIT CARD PLEASE CALL (888)297-3416

**Exhibit “13” – Payroll –
Giuliani Communications LLC – May 2024**

Payroll Details

Pay Period		Hours and Earnings	Rate	Amount	Amount	Amount	Amount	Amount	Amount
Pay Frequency: Semimonthly									
Employee: Fanderson, Vanessa D									
Regular	0.00	833.34	FED SOCSEC	51.67	New York voluntary disability	2.60		758.54	FED SOCSEC-ER FED MEDCARE-ER FED FUTA NY SUI-ER
	0.00	833.34	FED MEDCARE	12.09		2.60			51.66 12.08 5.00 34.16 102.90
			NY SIT	5.34					
			NY PFL	3.10					
					72.20				
Check Date: 05/15/2024 / Direct Deposit / Savings / Account No: XXXX6174 \$379.27									
Check Date: 05/31/2024 / Direct Deposit / Savings / Account No: XXXX6174 \$379.27									
Employee: Ryan, Maria R									
Regular	0.00	10,000.00	FED FIT	869.34	New York voluntary disability	2.60		7,802.56	FED SOCSEC-ER FED MEDCARE-ER
	0.00	10,000.00	FED SOCSEC	620.00		2.60			620.00 145.00 765.00
			FED	145.00					
			MEDCARE						
			NY SIT	523.20					
			NY PFL	37.30					
					2,194.84				
Check Date: 05/15/2024 / Direct Deposit / Checking / Account No: XX4941 \$3,901.28									
Check Date: 05/31/2024 / Direct Deposit / Checking / Account No: XX4941 \$3,901.28									
Pay Frequency Totals: Semimonthly									
Regular	0.00	\$10,833.34	FED FIT	\$869.34	New York voluntary disability	\$5.20		\$8,561.10	FED SOCSEC-ER FED MEDCARE-ER FED FUTA NY SUI-ER
	0.00	\$10,833.34	FED SOCSEC	\$671.67		\$5.20			\$671.66 \$157.08 \$5.00 \$34.16 \$867.90
			FED	\$157.09					
			MEDCARE						
			NY SIT	\$528.54					
			NY PFL	\$40.40					
					2,267.04				
Total Employees - Semimonthly: 2									
Company Totals:									
Regular	0.00	\$10,833.34	FED FIT	\$869.34	New York voluntary disability	\$5.20		\$8,561.10	FED SOCSEC-ER FED MEDCARE-ER FED FUTA NY SUI-ER
	0.00	\$10,833.34	FED SOCSEC	\$671.67		\$5.20			\$671.66 \$157.08 \$5.00 \$34.16 \$867.90
			FED	\$157.09					
			MEDCARE						
			NY SIT	\$528.54					
			NY PFL	\$40.40					
					2,267.04				
Total Employees - Company: 2									

Payroll Details

Pay Frequency: Semimonthly		Hours and Minutes		Rate		Gross		Deductions		Net	
Employee: Fenderson, Vanessa D	GP - GP										
Regular	1,993.41	24.0376	14,166.78	FED FIT	501.50	New York	29.90	12,191.63	FED SOCSEC-ER	878.33	
	1,993.41		14,166.78	FED SOCSEC	878.34	voluntary disability			FED MEDCARE-ER	205.36	
				FED	205.42				FED FUTA	42.00	
				MEDCARE	295.50						
				NY SIT							
				NY PFL	64.49						
					1,945.25						
Check Date: 01/05/2023 / Direct Deposit / Savings / Account No: XXXXX6174 \$698.82											
Check Date: 01/13/2023 / Direct Deposit / Savings / Account No: XXXXX6174 \$698.82											
Check Date: 01/31/2023 / Direct Deposit / Savings / Account No: XXXXX6174 \$698.82											
Check Date: 02/14/2023 / Direct Deposit / Savings / Account No: XXXXX6174 \$698.82											
Check Date: 02/28/2023 / Direct Deposit / Savings / Account No: XXXXX6174 \$698.81											
Check Date: 03/22/2023 / Direct Deposit / Savings / Account No: XXXXX6174 \$698.83											
Check Date: 03/31/2023 / Direct Deposit / Savings / Account No: XXXXX6174 \$698.82											
Check Date: 04/14/2023 / Direct Deposit / Savings / Account No: XXXXX6174 \$698.81											
Check Date: 04/28/2023 / Direct Deposit / Savings / Account No: XXXXX6174 \$698.83											
Check Date: 05/15/2023 / Direct Deposit / Savings / Account No: XXXXX6174 \$698.82											
Check Date: 05/31/2023 / Direct Deposit / Savings / Account No: XXXXX6174 \$698.81											
Check Date: 06/15/2023 / Direct Deposit / Savings / Account No: XXXXX6174 \$375.39											
Check Date: 06/30/2023 / Direct Deposit / Savings / Account No: XXXXX6174 \$375.39											
Check Date: 07/14/2023 / Direct Deposit / Savings / Account No: XXXXX6174 \$375.38											
Check Date: 07/31/2023 / Direct Deposit / Savings / Account No: XXXXX6174 \$375.39											
Check Date: 08/15/2023 / Direct Deposit / Savings / Account No: XXXXX6174 \$375.37											
Check Date: 08/31/2023 / Direct Deposit / Savings / Account No: XXXXX6174 \$375.39											
Check Date: 09/15/2023 / Direct Deposit / Savings / Account No: XXXXX6174 \$375.39											
Check Date: 09/29/2023 / Direct Deposit / Savings / Account No: XXXXX6174 \$375.38											
Check Date: 10/13/2023 / Direct Deposit / Savings / Account No: XXXXX6174 \$375.39											
Check Date: 10/31/2023 / Direct Deposit / Savings / Account No: XXXXX6174 \$375.39											
Check Date: 11/15/2023 / Direct Deposit / Savings / Account No: XXXXX6174 \$375.37											
Check Date: 11/16/2023 / Direct Deposit / Savings / Account No: XXXXX6174 \$375.39											
Employee: Ryan, Maria R	GP - GP										
Regular	0.00				105,833.37	FED FIT	9,235.35	New York	82,662.18	FED SOCSEC-ER	6,561.63
					105,833.37	FED SOCSEC	6,561.67	voluntary disability	FED MEDCARE-ER	1,534.62	
									FED FUTA	42.00	

Company: WORLD CAPITAL PAYROLL CORP
 Check dates from: 1/5/2023 - Payroll 1 to: 11/16/2023 - Payroll 1
 Pay Period from: 12/16/2022 to: 11/30/2023

Date Printed: 06/18/2024 12:49
 [REDACTED]

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Payroll Details

Hours and Earnings		Deductions		Employee	
FED					
MEDCARE	1,534.58				
NY SIT	5,410.26				
NY PFL	399.43				
					8,138.25
					23,141.29
Check Date: 01/05/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,278.03				
Check Date: 01/13/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,278.03				
Check Date: 01/31/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,278.03				
Check Date: 02/14/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,278.03				
Check Date: 02/28/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,278.03				
Check Date: 03/22/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,278.03				
Check Date: 03/31/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,278.03				
Check Date: 04/14/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,278.03				
Check Date: 04/28/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,278.03				
Check Date: 05/15/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,278.02				
Check Date: 05/31/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,278.04				
Check Date: 06/15/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,876.81				
Check Date: 06/30/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,876.81				
Check Date: 07/14/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,876.81				
Check Date: 07/31/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,876.81				
Check Date: 08/14/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,876.81				
Check Date: 08/31/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,876.81				
Check Date: 09/15/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,876.81				
Check Date: 09/29/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,876.81				
Check Date: 10/13/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,890.69				
Check Date: 10/31/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,899.56				
Check Date: 11/15/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,899.56				
Check Date: 11/16/2023 / Direct Deposit / Checking / Account No: XX4941	\$3,899.56				
Department Totals: GP - GP					
Regular	<u>1,993.41</u>	<u>\$120,000.15</u>	<u>FED FIT</u>	<u>\$9,736.85</u>	<u>New York voluntary disability</u>
				<u>\$59.80</u>	<u>\$94,853.81</u>
					<u>FED SOCSEC</u>
					<u>\$1,440.01</u>
					<u>\$1,740.00</u>
					<u>\$59.80</u>
					<u>FED MEDCARE</u>
					<u>NY SIT</u>
					<u>NY PFL</u>
					<u>\$5,705.76</u>
					<u>\$463.92</u>
					<u>\$25,086.54</u>
Total Employees - GP - GP: 2					

Company: WORLD CAPITAL PAYROLL CORP
 Check dates from: 1/5/2023 - Payroll 1 to: 11/16/2023 - Payroll 1
 Pay Period from: 12/16/2022 to: 11/30/2023

Date Printed: 06/18/2024 12:49

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Payroll Details

Company: WORLD CAPITAL PAYROLL CORP
Check dates from: 1/5/2023 - Payroll 1 to: 1/16/2023 - Payroll 1
Pay Period from: 12/16/2022 to: 1/13/2023

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Date Printed: 06/18/2024 12:49

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Unemployment	State	Check Date	Check Date	Total Paid
11/16/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
	Ryan, Maria R	0.00	5,000.00	1,099.14	1.30	3,899.56	DD	382.50	5,382.50
11/15/2023	Fenderson, Vanessa D	86.67	416.67	40.00	1.30	375.37	DD	31.87	448.54
11/15/2023	Ryan, Maria R	0.00	5,000.00	1,099.14	1.30	3,899.56	DD	382.50	5,382.50
10/31/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
10/31/2023	Ryan, Maria R	0.00	5,000.00	1,099.14	1.30	3,899.56	DD	382.50	5,382.50
10/13/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
10/13/2023	Ryan, Maria R	0.00	5,000.00	1,098.01	1.30	3,890.69	DD	382.50	5,382.50
09/29/2023	Fenderson, Vanessa D	86.67	416.67	39.99	1.30	375.38	DD	31.87	448.54
09/29/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
09/15/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
09/15/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
08/31/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
08/31/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
08/15/2023	Fenderson, Vanessa D	86.67	416.67	40.00	1.30	375.37	DD	31.87	448.54
08/15/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
07/31/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
07/31/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
07/14/2023	Fenderson, Vanessa D	86.67	416.67	39.99	1.30	375.38	DD	31.87	448.54
07/14/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
06/30/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
06/30/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
06/15/2023	Fenderson, Vanessa D	86.67	416.67	39.98	1.30	375.39	DD	31.87	448.54
06/15/2023	Ryan, Maria R	0.00	5,000.00	1,121.89	1.30	3,876.81	DD	382.50	5,382.50
05/31/2023	Fenderson, Vanessa D	86.67	833.34	133.21	1.30	698.81	DD	63.75	897.09
05/31/2023	Ryan, Maria R	0.00	4,166.67	887.33	1.30	3,278.04	DD	318.75	4,485.42
05/15/2023	Fenderson, Vanessa D	86.67	833.34	133.22	1.30	698.82	DD	63.75	897.09
05/15/2023	Ryan, Maria R	0.00	4,166.67	887.35	1.30	3,278.02	DD	318.75	4,485.42
04/28/2023	Fenderson, Vanessa D	86.67	833.34	133.21	1.30	698.83	DD	63.75	899.09
04/28/2023	Ryan, Maria R	0.00	4,166.67	887.34	1.30	3,278.03	DD	318.75	4,485.42
04/12/2023	Fenderson, Vanessa D	86.67	833.34	133.23	1.30	698.81	DD	63.75	902.09
04/12/2023	Ryan, Maria R	0.00	4,166.67	887.34	1.30	3,278.03	DD	318.75	4,485.42
03/31/2023	Fenderson, Vanessa D	86.67	833.34	133.22	1.30	698.82	DD	63.75	902.09
03/31/2023	Ryan, Maria R	0.00	4,166.67	887.34	1.30	3,278.03	DD	318.75	4,485.42
03/22/2023	Fenderson, Vanessa D	86.67	833.34	133.21	1.30	698.83	DD	63.75	902.09
03/22/2023	Ryan, Maria R	0.00	4,166.67	887.34	1.30	3,278.03	DD	318.75	4,485.42
02/28/2023	Fenderson, Vanessa D	86.67	833.34	133.23	1.30	698.81	DD	63.75	902.09
02/28/2023	Ryan, Maria R	0.00	4,166.67	887.34	1.30	3,278.03	DD	318.75	4,485.42
02/28/2023	Fenderson, Vanessa D	86.67	833.34	133.22	1.30	698.82	DD	63.75	902.09
02/14/2023	Ryan, Maria R	0.00	4,166.67	887.34	1.30	3,278.03	DD	318.75	4,485.42
02/14/2023	Fenderson, Vanessa D	86.67	833.34	133.21	1.30	698.83	DD	63.75	902.09
01/31/2023	Ryan, Maria R	0.00	4,166.67	887.34	1.30	3,278.03	DD	318.75	4,485.42
01/31/2023	Fenderson, Vanessa D	86.67	833.34	133.22	1.30	698.82	DD	63.75	902.09
01/13/2023	Ryan, Maria R	0.00	4,166.67	887.34	1.30	3,278.03	DD	318.75	4,485.42
01/13/2023	Fenderson, Vanessa D	86.67	833.34	133.22	1.30	698.82	DD	63.75	902.09
01/13/2023	Ryan, Maria R	0.00	4,166.67	887.34	1.30	3,278.03	DD	318.75	4,485.42
01/13/2023	Fenderson, Vanessa D	86.67	833.34	133.22	1.30	698.82	DD	63.75	902.09
01/13/2023	Ryan, Maria R	0.00	4,166.67	887.34	1.30	3,278.03	DD	318.75	4,485.42
01/05/2023	Fenderson, Vanessa D	86.67	833.34	133.22	1.30	698.82	DD	63.75	902.09
01/05/2023	Ryan, Maria R	0.00	4,166.67	887.34	1.30	3,278.03	DD	318.75	4,485.42
Department Totals: GP - GP		1,993.41	\$120,000.15	\$25,086.54	\$59.80	\$94,853.81			\$129,284.09

Payroll Summary

Payroll Date	Name	Hours	Total Paid	Tax Witheld	Deductions	Net Pay	Check No.	Employee Liability
Total Net Pays for GP - GP: 46								
	1,993.41	\$120,000.15	\$25,086.54	\$59.80	\$94,853.81		\$9,263.94	\$129,264.09
Pay Frequency Totals: Semimonthly								
Total Net Pays for Semimonthly frequency: 46								
Company Totals:	1,993.41	\$120,000.15	\$25,086.54	\$59.80	\$94,853.81		\$9,263.94	\$129,264.09
Total Net Pays for Company: 46								

Company: WORLD CAPITAL PAYROLL CORP
Check dates from: 1/5/2023 - Payroll 1 to: 11/16/2023 - Payroll 1
Pay Period from: 12/16/2022 to: 11/30/2023

2 of 2

Date Printed: 06/18/2024 12:49
[REDACTED]

**Exhibit "14" –
Debtor's expenditures for the month of May 2024 by payee**

12. Debtor's expenditures for the month of May 2024 by payee - Last month

5/1/2024 through 5/31/2024

Date	Account	Num	Description	Memo	Category	Page 1 Amount
						-12,000.00
45 East 66 Owners Corp.						-12,000.00
5/21/2024	Rudolph Giuliani C... 2327	45 East 66 Owners Corp.			Condominium Comm...	-12,000.00
Amazon						-1,892.19
5/1/2024	Rudolph Giuliani C... EFT	Amazon			Prime Video	-4.99
5/2/2024	Rudolph Giuliani C... EFT	Amazon			Prime Video	-1.99
5/2/2024	Rudolph Giuliani C... EFT	Amazon			Supplies Bought	-24.38
5/2/2024	Rudolph Giuliani C... EFT	Amazon			Supplies Bought	-112.77
5/6/2024	Rudolph Giuliani C... EFT	Amazon			Supplies Bought	-148.08
5/10/2024	Rudolph Giuliani C... EFT	Amazon			Supplies Bought	-137.56
5/13/2024	Rudolph Giuliani C... EFT	Amazon			Supplies Bought	-556.40
5/14/2024	Rudolph Giuliani C... EFT	Amazon			Prime Video	-3.79
5/14/2024	Rudolph Giuliani C... EFT	Amazon			Prime Video	-3.79
5/14/2024	Rudolph Giuliani C... EFT	Amazon			Prime Video	-8.99
5/14/2024	Rudolph Giuliani C... EFT	Amazon			Supplies Bought	-8.99
5/14/2024	Rudolph Giuliani C... EFT	Amazon			Supplies Bought	-149.70
5/17/2024	Rudolph Giuliani C... EFT	Amazon			Prime Video	-3.79
5/17/2024	Rudolph Giuliani C... EFT	Amazon			Supplies Bought	-12.99
5/17/2024	Rudolph Giuliani C... EFT	Amazon			Supplies Bought	-32.18
5/17/2024	Rudolph Giuliani C... EFT	Amazon			Supplies Bought	-34.98
5/17/2024	Rudolph Giuliani C... EFT	Amazon			Supplies Bought	-172.75
5/17/2024	Rudolph Giuliani C... EFT	Amazon			Supplies Bought	-128.39
5/20/2024	Rudolph Giuliani C... EFT	Amazon			Supplies Bought	-3.79
5/21/2024	Rudolph Giuliani C... EFT	Amazon			Supplies Bought	-10.99
5/21/2024	Rudolph Giuliani C... EFT	Amazon			Supplies Bought	-24.60
5/21/2024	Rudolph Giuliani C... EFT	Amazon			Supplies Bought	-37.95
5/21/2024	Rudolph Giuliani C... EFT	Amazon		Credit return	Supplies Bought	24.60
5/22/2024	Rudolph Giuliani C... EFT	Amazon			Supplies Bought	-11.99
5/24/2024	Rudolph Giuliani C... EFT	Amazon			Prime Video	-9.05
5/28/2024	Rudolph Giuliani C... EFT	Amazon			Prime Video	-7.92
5/29/2024	Rudolph Giuliani C... EFT	Amazon			Supplies Bought	-14.03
5/29/2024	Rudolph Giuliani C... EFT	Amazon			Supplies Bought	-82.16
5/30/2024	Rudolph Giuliani C... EFT	Amazon			Supplies Bought	-13.99
5/30/2024	Rudolph Giuliani C... EFT	Amazon		Groceries	Supplies Bought	-138.82
5/31/2024	Rudolph Giuliani C... EFT	Amazon			Prime Video	-4.99
5/31/2024	Rudolph Giuliani C... EFT	Amazon			Supplies Bought	-10.00
5/31/2024	Rudolph Giuliani C... EFT	Amazon				-290.42
Apple.Com						
5/7/2024	Rudolph Giuliani C... EFT	Apple.Com			Telephone Expense	-1.62
5/10/2024	Rudolph Giuliani C... EFT	Apple.Com			Telephone Expense	-9.99
5/14/2024	Rudolph Giuliani C... EFT	Apple.Com			Telephone Expense	-9.99
5/14/2024	Rudolph Giuliani C... EFT	Apple.Com			Telephone Expense	-87.06
5/29/2024	Rudolph Giuliani C... EFT	Apple.Com			Telephone Expense	-49.50
5/29/2024	Rudolph Giuliani C... EFT	Apple.Com			Telephone Expense	-1.62
5/30/2024	Rudolph Giuliani C... EFT	Apple.Com			Telephone Expense	-130.64
5/30/2024	Rudolph Giuliani C... EFT	Apple.Com				-228.36
AT&T						
5/23/2024	Rudolph Giuliani C... EFT	AT&T			Telephone Expense	-228.36
Bice						-119.07
5/14/2024	Rudolph Giuliani C... EFT	Bice			Food Expense	-119.07
Bricktop						-166.96
5/14/2024	Rudolph Giuliani C... EFT	Bricktop			Food Expense	-166.96
BurgerFi						-52.04
5/29/2024	Rudolph Giuliani C... EFT	BurgerFi			Food Expense	-52.04

12. Debtor's expenditures for the month of May 2024 by payee - Last month
 5/1/2024 through 5/31/2024

6/18/2024 Date	Account	Num	Description	Memo	Category	Page 2 Amount	
City Pizza						-227.63	
5/14/2024	Rudolph Giuliani C... EFT		City Pizza		Food Expense	-113.23	
5/28/2024	Rudolph Giuliani C... EFT		City Pizza		Food Expense	-114.40	
Exxon						-100.00	
5/31/2024	Rudolph Giuliani C... EFT		Exxon		Auto Expense	-100.00	
Giuliani Communications LLC						45,000.00	
5/7/2024	Rudolph Giuliani C... DEP		Giuliani Communications LLC		Earnings	20,000.00	
5/21/2024	Rudolph Giuliani C... DEP		Giuliani Communications LLC		Earnings	25,000.00	
Go Green Dry Cleaners						-208.52	
5/7/2024	Rudolph Giuliani C... EFT		Go Green Dry Cleaners		Personal Care:Laundry	-87.73	
5/9/2024	Rudolph Giuliani C... EFT		Go Green Dry Cleaners		Personal Care:Laundry	-120.79	
Instacart						-349.48	
5/7/2024	Rudolph Giuliani C... EFT		Instacart		Groceries	Supplies Bought	-177.84
5/16/2024	Rudolph Giuliani C... EFT		Instacart		Groceries	Supplies Bought	-171.64
Interest Income						0.37	
5/17/2024	Rudolph Giuliani C... DEP		Interest Income		Interest Income	0.37	
Merry Maids						-390.00	
5/3/2024	Rudolph Giuliani C... EFT		Merry Maids		Cleaning services	-195.00	
5/3/2024	Rudolph Giuliani C... EFT		Merry Maids		Cleaning services	-195.00	
Metro Integrative Pharmacy						-229.97	
5/14/2024	Rudolph Giuliani C... EFT		Metro Integrative Pharmacy		Medicine	-159.98	
5/24/2024	Rudolph Giuliani C... EFT		Metro Integrative Pharmacy		Medicine	-69.99	
Milano						-52.98	
5/31/2024	Rudolph Giuliani C... EFT		Milano		Food Expense	-52.98	
Mint Eco Car Wash						-43.00	
5/6/2024	Rudolph Giuliani C... EFT		Mint Eco Car Wash		Auto Expense	-43.00	
Publix						-233.30	
5/1/2024	Rudolph Giuliani C... EFT		Publix		Groceries	Food Expense	-233.30
Rav-Locals						-50.00	
5/14/2024	Rudolph Giuliani C... EFT		Rav-Locals		Misc.	-50.00	
Ricci & Company						12,000.00	
5/6/2024	Rudolph Giuliani C... DEP		Ricci & Company		Refund	Accounting Fees	12,000.00
Southlake Condo Associates						-15,995.43	
5/10/2024	Rudolph Giuliani C... 2251		Southlake Condo Associates			Condominium Comm...	-15,995.43
Tax Collector Palm Beach						-50.15	
5/7/2024	Rudolph Giuliani C... EFT		Tax Collector Palm Beach			Auto Expense	-50.15
Verizon						-256.79	
5/24/2024	Rudolph Giuliani C... EFT		Verizon			Telephone Expense	-256.79
						OVERALL TO...	24,064.08

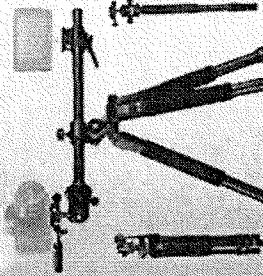
**Exhibit “15” – Bills
from Amazon**

Delivered May 3, 2024

It was handed directly to a receptionist or someone at a front desk.

Signed by: Rudolph

NEEWER 73.6" Horizontal Tripod with Multi Angle Center
360° Pan 180° Tilt for Overhead/Macro Shots, Max Load 2
Return window closed on Jun 2, 2024



Buy it again

Delivered	Product Description	Cost	Buy It Again
May 2, 2024	Anker USB C Cable 100W 10ft, USB C to USB C Cable USB 2.0, Type C Charging Cable Fast Charge, Compatible with iPhone 15/15 Pro, MacBook, iPad, Samsung Galaxy S23, for Home and Daily Use	\$748.08	Buy it again
May 2, 2024	10FT iPad Charger Cord, 20W USB C Fast Charger with Long Charging Cable for iPad Pro 12.9 6th/5th/4th/3rd, 11 inch 4th/3rd/2nd/1st, iPad 10th Generation, iPad Air 5th/4th Generation, iPad Mini 6	\$748.08	Buy it again
May 2, 2024	Anker Prime 100W USB C Charger, Anker GaN Wall Charger, 3-Port Compact Fast PPS Charger, for MacBook Pro/Air, Pixelbook, iPad Pro, iPhone 14/Pro, Galaxy S23/S22, Note20, Pixel, Apple Watch, and More	\$748.08	Buy it again
May 2, 2024	USB C to USB C Cable, 2Pack 10FT USB C Charger Cable, Long Type C Fast Charging Cable Nylon Braided USB-C Charger Cord Compatible with iPhone 15/15 Pro/15 Plus/15 Pro Max/Samsung Galaxy S23/LG/Switch	\$748.08	Buy it again

Search Amazon.com

ORDER PLACED
May 7, 2024

Delivered May 8, 2024

It was handed directly to a receptionist or someone at a front desk.

No image available

Amazon Essentials Men's Active Performance Tech T-Shirt (Available in Big & Tall), Pack of 2, Black, XX-Large
Return window closed on Jun 7, 2024

Buy it again

TOTAL
\$137.56

SHIP TO
Rudolph Giuliani

Delivered May 11, 2024

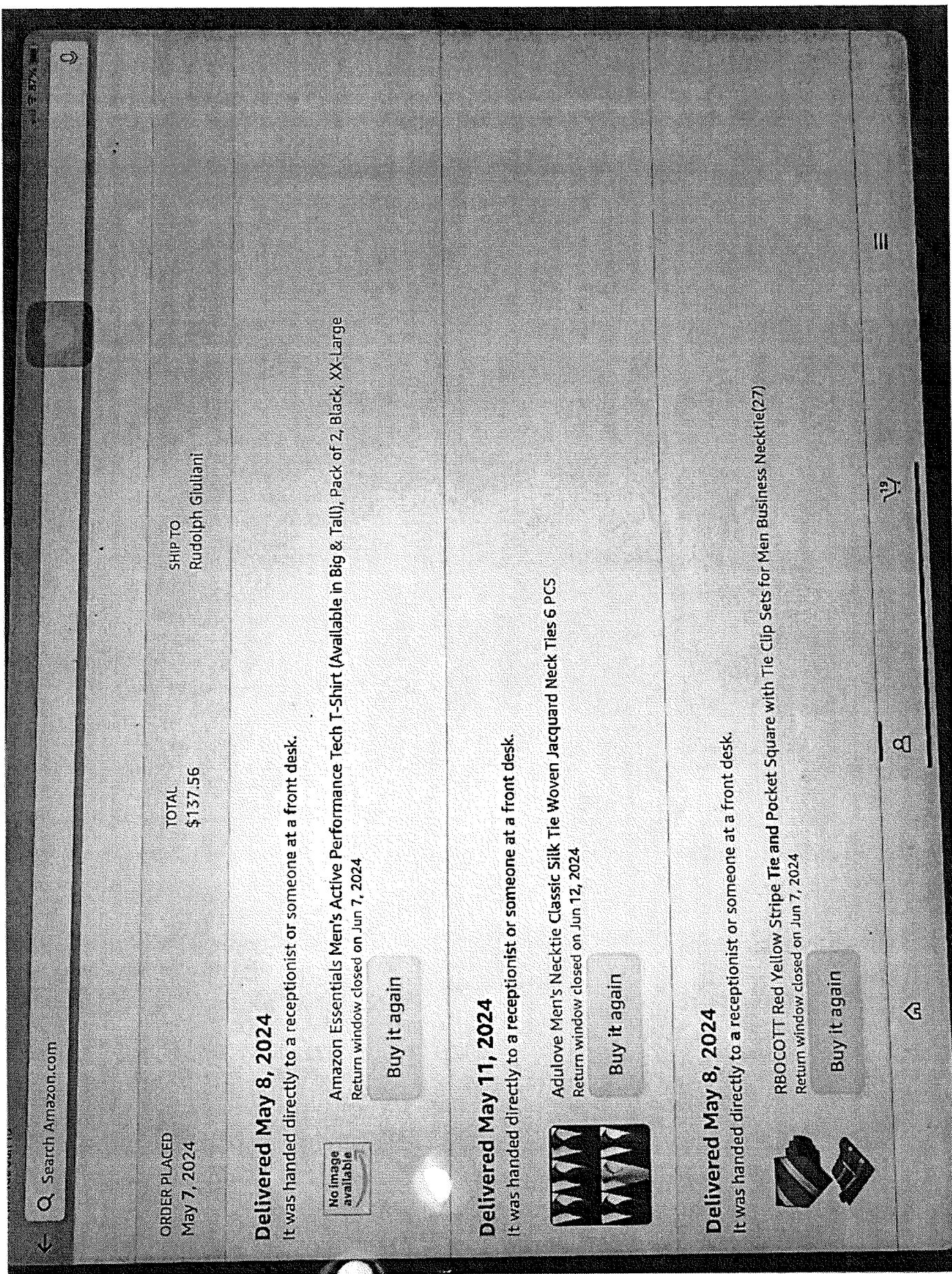
It was handed directly to a receptionist or someone at a front desk.

Adulove Men's Necktie Classic Silk Tie Woven Jacquard Neck Ties 6 PCS
Return window closed on Jun 12, 2024

Buy it again

RBOCOTT Red Yellow Stripe Tie and Pocket Square with Tie Clip Sets for Men Business Necktie(27)
Return window closed on Jun 7, 2024

Buy it again



SEARCH THE DOCS   

Search Amazon.com

Delivered May 8, 2024
It was handed directly to a receptionist or someone at a front desk.

RRCCOTT Red Yellow Stripe Tie and Pocket Square with Tie Clip Sets for Men Business Necktie(27)
Return window closed on Jun 7, 2024
[Buy it again](#)

Delivered May 8, 2024
It was handed directly to a receptionist or someone at a front desk.

Amazon Essentials Men's Active Performance Tech T-Shirt (Available in Big & Tall), Pack of 2, Navy/Red, XX-Large
Return window closed on Jun 7, 2024
[Buy it again](#)

Delivered May 8, 2024
It was handed directly to a receptionist or someone at a front desk.

DiBanGu Men's Red Gold Stripe Ties Pocket Square Cufflinks Silk Necktie Business Party
Return window closed on Jun 7, 2024
[Buy it again](#)

Delivered May 11, 2024
Package was left inside the residence's mailbox

Quartet Dry Erase Markers, Whiteboard Markers, Bullet Tip, EnduraGlide, White Board Dry Erase Pens for Teachers, Home School & Office Supplies, Assorted Classic Colors, 4 Pack (5001-1MA)
Return window closed on Jun 10, 2024
[Buy it again](#)

Delivered May 9, 2024
It was handed directly to a receptionist or someone at a front desk.
Signed by: Front Desk
DiBanGu Plaid Tie, Men's Silk Tie and Pocket Square Cufflinks Tie Clip Set Wedding Business (White Orange)
Return window closed on Jun 8, 2024
[Buy it again](#)

19  8 

Search Amazon.com

Order Details

Ordered on May 7, 2024 Order# [REDACTED]

Shipping Address

Rudolph Giuliani
3715 S LAKE DR
PALM BEACH FL 33480-4525
United States

Payment method

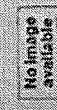
Mastercard ending in 1472

Transactions

6 Shipments

Delivered May 8, 2024

It was handed directly to a receptionist or someone at a front desk.



Amazon Essentials Men's Active Performance Tech T-Shirt (Available in Big & Tall) Pack of 2, Black, XX-Large

Sold by: Amazon.com Services, Inc

Return window closed on Jun 7, 2024

\$22.80

Condition: New

Buy it again

Track package

Delivered May 11, 2024

It was handed directly to a receptionist or someone at a front desk.

Track package

Order Details

Ordered on May 14, 2024 Order# 1416

Shipping Address

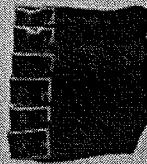
Rudolph W Giuliani
45 E 56TH ST APT 10W
NEW YORK, NY 10065-6159
United States

Payment method

Mastercard ending in 1472

Transactions

Delivered May 20, 2024



6 Pairs Mens Dress Socks Multi Color Casual Work Size 10-13 Crew

Sold by: USA GIFT ZONE

Return eligible through Jun 19, 2024

\$12.99

Condition: New

Buy it again

Contact seller

Order Details

Ordered on May 15, 2024 | Order# [REDACTED]

Shipping Address

Rudolph W Giuliani
45 E 66TH ST APT 10W
NEW YORK, NY 10065-6159
United States

Payment method

Mastercard ending in 1472

Transactions

Delivered May 16, 2024

It was handed directly to a receptionist or someone at a front desk.
Signed by: Doorman



Quartet Glass Board Dry Erase Markers, Premium Whiteboard Markers, Bullet Tip, Assorted Colors, 12 Pack (79554)
Sold by: Amazon.com Services, Inc
Return window closed on Jun 15, 2024

\$29.56

Condition: New

Auto-delivered: Every 2 months

Buy it again

Search Amazon.com

Mastercard ending in 1472

Grand Total: \$34.98

Transactions

Items shipped: May 15, 2024 - MasterCard ending in 1472: \$34.98

Total: \$34.98

2 Shipments

Delivered May 16, 2024

It was handed directly to a receptionist or someone at a front desk.

Signed by: Doorman



Tommy Hilfiger Men's Dress Socks - Lightweight Patterned Comfort Crew Socks (5 Pack), Size 7-12, Khaki Argyle

Sold by: PVH Legwear Prime

Return window closed on Jun 15, 2024

\$19.59

Condition: New

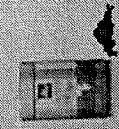
Buy it again

Get product support

Delivered May 16, 2024

It was handed directly to a receptionist or someone at a front desk.

Signed by: Doorman



Track package

Track package

Track package

Track package

Billy Whole Bean Coffee - Perfectly Roasted Whole Coffee Beans - Ethiopia Bold Roast - Gentle Notes of Jasmine + Floral Notes -

100% Arabica Coffee - No Preservatives - 8.8 Ounce

Sold by: Amazon.com Services, Inc.

Return window closed on Jun 15, 2024

\$14.59

Condition: New

Buy it again

Order Details

Ordered on May 14, 2024 [REDACTED] 2819

Shipping Address

Rodolfo W Goloski
45 E 65TH ST APT 10W
NEW YORK NY 10065-6159
United States

Payment method

Mastercard ending in 1472

Transactions

2 Shipments

Delivered May 16, 2024

It was handed directly to a recipient or someone at a front desk.
Signed by: Doorman

Track package

7BIGSTARS 5PKG104 Men's Diabetic Seamless Cotton Mid-Calf Socks 5 Pack Large Stripe Pattern Stock Size 10-13 Shoe Size 5-12 L Dark Brown, Brown, Beige, Light Beige
Kits for: 7BIGSTARS 5PKG104
Return window through Jan 15, 2024
Condition: New
Buy it again

Return or replace items

Share diff receipt

Delivered May 15, 2024

2

10000
9
8
7
6
5
4
3
2
1
0

Order Details

Ordered on May 18, 2024 Order# [REDACTED] 9409

Shipping Address

Rudolph W Giuliani
315 S LAKE DR
P
PALM BEACH, FL 33480-4525
United States

Payment method

Mastercard ending in 1472

Transactions

Delivered May 19, 2024

It was handed directly to a receptionist or someone at a front desk.

Signed by: Justvo



illy Whole Bean Coffee - Perfectly Roasted Whole Coffee Beans - Intenso Dark Roast - Warm Notes of Cocoa & Dried Fruit - Full-Bodied - 100% Arabica Coffee - No Preservatives - 8.8 Ounce

Sold by: Amazon.com Services, Inc.

Return window closed on Jun 18, 2024

\$10.99

Condition: New

Buy it again

Order# [REDACTED] Date 05/18/2024 Order# [REDACTED] Date 05/18/2024

Amazon.com

Shipping Address
Rudolph W Giuliani
315 S LAKE DR
P
PALM BEACH, FL 33480-4525
United States

Payment method
Mastercard ending in 1472

Order Summary

Item(s) Subtotal:	\$35.47
Shipping & Handling:	\$2.99
Free Shipping:	\$2.99
Total before tax:	\$35.47
Estimated tax to be collected:	\$2.48
Grand Total:	\$37.95

Transactions

2 Shipments

Delivered May 18, 2024
It was handed directly to a receptionist or someone at a front desk.
Signed by: [REDACTED]


Jergens Natural Glow Instant Sun Sunless Tanning Moisturizer + Bronzer, Self Tanner, Deep Bronze, for Natural-Looking Tan, 6 Ounce
Sold by: Amazon.com Services, Inc
Return window closed on Jun 17, 2024
\$13.47
Condition: New
Buy it again

Delivered May 19, 2024
It was handed directly to a receptionist or someone at a front desk.
Signed by: Benjamin Lury


GOLDTOE Men's Harrington Crew Socks, Multipairs, Taupe Marl/Khaki (6 Pairs), Large
Sold by: Amazon.com Services, Inc
Return window closed on Jun 17, 2024
\$22.00

Search Amazon.com

Delivered May 8, 2024

It was handed directly to a receptionist or someone at a front desk.



RBOCOTT Red Yellow Stripe Tie and Pocket Square with Tie Clip Sets for Men Business Necktie(27)

Return window closed on Jun 7, 2024

[Buy it again](#)

[Track package](#)

Delivered May 8, 2024

It was handed directly to a receptionist or someone at a front desk.



Amazon Essentials Men's Active Performance Tech T-Shirt (Available In Big & Tall), Pack of 2, Navy/Red, XX-Large

Return window closed on Jun 7, 2024

[Buy it again](#)

[Track package](#)

DiBanGu Men's Red Gold Stripe Tie Pocket Square Cufflinks Silk Necktie Business Party

Return window closed on Jun 7, 2024

[Buy it again](#)

Delivered May 11, 2024

Package was left inside the residence's mailbox



Quartet Dry Erase Markers, Whiteboard Markers, Bullet Tip, EnduraGlide, White Board Dry Erase Pens for Teachers, Home School & Office Supplies
Assorted Classic Colors, 4 Pack (5001-1MA)

Return window closed on Jun 10, 2024

[Buy it again](#)

[Track package](#)

Delivered May 9, 2024

It was handed directly to a receptionist or someone at a front desk.

Signed by: Front Desk

DiBanGu Plaid Tie Men's Silk Tie and Pocket Square Cufflinks Tie Clip Set Wedding Business (White Orange)

Return window closed on Jun 8, 2024

[Buy it again](#)

[Track package](#)



19